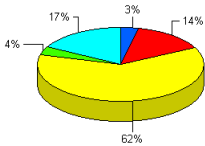


General Information				Financial Information				Summary of Operating Expenses	
Urbanized Area (UZA) Statistics - 2000 Census				Fare Revenues Earned					
Concord, CA				Sources of Operating Funds Expended				Salary, Wages and Benefits	\$17,951,874
Square Miles	176			Fare Revenues	( 17%)	\$4,524,319	Materials and Supplies	2,138,661	
Population	552,624			Local Funds	( 62%)	16,259,096	Purchased Transportation	3,401,834	
Population Ranking out of 465 UZAs	66			State Funds	( 4%)	930,998	Other Operating Expenses	2,809,553	
Other UZAs Served				Federal Assistance	( 14%)	3,732,612	Total Operating Expenses	\$26,301,922	
				Other Funds	( 3%)	890,075	Reconciling Cash Expenditures	\$35,177	
Service Area Statistics				Total Operating Funds Expended					
Square Miles	143			Sources of Capital Funds Expended					
Population	500,000			Local funds	( 15%)	\$155,860			
				State Funds	( 24%)	249,145			
				Federal Assistance	( 61%)	632,726			
				Other Funds	( 0%)	0			
				Total Capital Funds Expended				\$1,037,731	
Service Consumption									
				Annual Passenger Miles	19,390,007				
				Annual Unlinked Trips	4,615,257				
				Average Weekday Unlinked Trips	16,544				
				Average Saturday Unlinked Trips	5,639				
				Average Sunday Unlinked Trips	1,685				
Service Supplied									
				Annual Vehicle Revenue Miles	4,976,446				
				Annual Vehicle Revenue Hours	364,239				
				Vehicles Operated in Maximum Service	158				
				Vehicles Available for Maximum Service	187				
				Base Period Requirement	51				

Vehicles Operated in Maximum Service and Uses of Capital Funds

	Directly Operated	Purchased Transportation <sup>1</sup>	Revenue Vehicles	Systems and Guideways	Facilities and Stations	Other	Total
Bus	106	0	\$716,966	\$178,340	\$73,897	\$68,528	\$1,037,731
Demand Response	0	52	\$0	\$0	\$0	\$0	\$0
Total	106	52	\$716,966	\$178,340	\$73,897	\$68,528	\$1,037,731

Sources of Operating Funds Expended



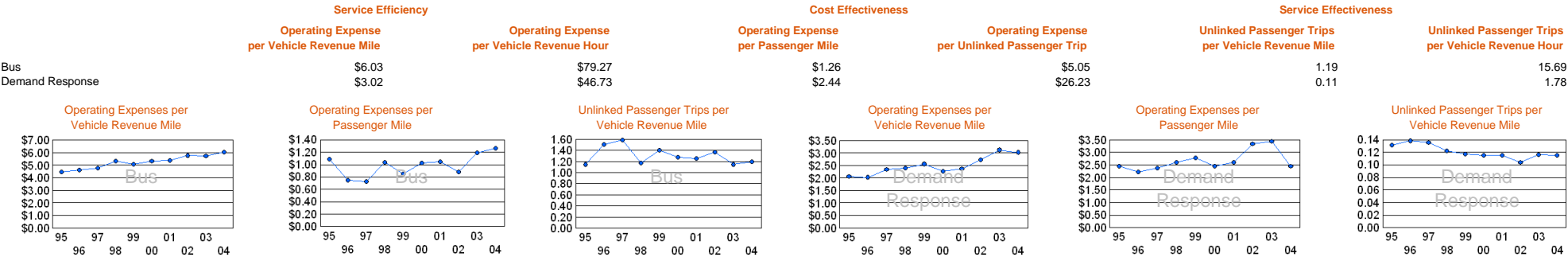
Sources of Capital Funds Expended



Modal Characteristics

	Operating Expenses <sup>1</sup>	Fare Revenues <sup>1</sup>	Uses of Capital Funds	Annual Passenger Miles	Annual Vehicle Revenue Miles	Annual Unlinked Trips	Annual Vehicle Revenue Hours	Fixed Guideway Directional Route Miles	Vehicles Available for Maximum Service	Average Fleet Age in Years	Vehicles Operated in Maximum Service	Peak to Base Ratio	Percent Spares
Bus	\$22,610,981	\$4,126,797	\$1,037,731	17,878,522	3,752,764	4,474,534	285,256	0.0	131	4.3	106	2.08	24%
Demand Response	\$3,690,941	\$397,522	\$0	1,511,485	1,223,682	140,723	78,983	N/A	56	2.3	52	N/A	8%

Performance Measures



1 Excludes data for purchased transportation reported separately